

## **Exhibit 3**

# Exhibit 3 - Summary Schedule of Cash and Principal Activity in the Tavlin Account

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Pg 2 of 2

	102003	102603	1T0006	102601	102615	Tavlin Account <sup>[a]</sup> 1T0004
<b>INFLOWS</b>						
Principal Credit	\$0	\$0	\$40,000	\$66,959	\$0	\$0
Cash Deposits	42,000	115,000	0	11,448	507,500	0
Transfers of Principal (In)	0	0	0	3,210	0	225,111 <sup>[f]</sup>
Non-cash Principal	0	0	0	170,210	0	0
<b>Principal Available</b>	<b>\$42,000</b>	<b>\$115,000</b>	<b>\$40,000</b>	<b>\$251,826<sup>[c]</sup></b>	<b>\$507,500</b>	<b>\$225,111</b>
<b>OUTFLOWS</b>						
Cash Withdrawals	\$0	\$0	(\$441)	(\$21,448)	(\$19,264)	(\$2,435,967)
Transfers of Principal (Out)	(210)	(6)	(3,832) <sup>[b]</sup>	(230,379) <sup>[d]</sup>	(106,449) <sup>[e]</sup>	(126,601) <sup>[g]</sup>
<b>Total Outflows</b>	<b>(\$210)</b>	<b>(\$6)</b>	<b>(\$4,273)</b>	<b>(\$251,826)<sup>[c]</sup></b>	<b>(\$125,713)</b>	<b>(\$2,562,568)</b>
<b>Total</b>	<b>\$41,790</b>	<b>\$114,994</b>	<b>\$35,727</b>	<b>\$0</b>	<b>\$381,787</b>	<b>(\$2,337,457)</b>

- [a] BLMIS Accounts 102003, 102603, 102611, 1T0007, 1T0036, 1T0006, 102601, 1T0005, 102617, 102615, 1T0031, 1T0032, and 1T0057 impacted the Principal Balance Calculation for the Tavlin Account. (See **Exhibits 4A-4N**.)
- [b] The \$3,832 was transferred from BLMIS Account 1T0006 into other BLMIS accounts; four of those transfers were inter-account transfers of principal as follows: (i) three inter-account transfers in the aggregate amount of \$2,993 into BLMIS Account 102601; and (ii) one inter-account transfer in the amount of \$559 into the Tavlin Account. (See **Exhibits 4F, 4G, and 4N**.)
- [c] Difference due to rounding.
- [d] The \$230,379 was transferred from BLMIS Account 102601 into other BLMIS accounts; one of those transfers was an inter-account transfer of principal in the amount of \$153,586 into the Tavlin Account. (See **Exhibits 4G and 4N**.)
- [e] The \$106,449 was transferred from BLMIS Account 102615 into other BLMIS accounts; one of those transfers was an inter-account transfer of principal in the amount of \$70,966 into the Tavlin Account. (See **Exhibits 4J and 4N**.)
- [f] The Tavlin Account also received ten inter-account transfers from BLMIS Accounts 102617, 1T0005, 1T0032, 1T0031, and 1T0057 in the aggregate amount of \$3,167,014, as reflected on the Customer Statements. However, due to the zero or negative principal balance in BLMIS Accounts 102617, 1T0005, 1T0032, 1T0031, and 1T0057 at the time of these inter-account transfers, no principal was credited into the Tavlin Account. (See **Exhibits 4H, 4I, and 4K-4N**.)
- [g] The \$126,601 of principal was transferred from the Tavlin Account into BLMIS Account 1T0003. (See **Exhibit 4N**.)